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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6305 - Elisha Gurflein								
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		8,333.33
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		14,666.66
General Journal	1/3/2002	pr 013102		07	NIST ATP	8,333.33		22,999.99
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		31,333.32
Total 6305 - Elisha Gurflein						31,333.32	0.00	31,333.32
6307 - Charles La Salla								
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		2,070.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		3,742.50
Total 6307 - Charles La Salla						3,742.50	0.00	3,742.50
6311 - Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 - Robert G. Wine						3,520.00	0.00	3,520.00
Total 6300 - Payroll Expenses						38,595.82	0.00	38,595.82
TOTAL						38,595.82	0.00	38,595.82

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CASI ENTITIES
Transaction Detail By Account
January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		516.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		909.33
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,037.67
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		1,255.91
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		1,772.58
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		2,289.25
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		2,392.95
Total 6351 - FICA						2,392.95	0.00	2,392.95
6352 - Medicare								
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		120.83
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		212.67
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		242.69
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		293.73
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		414.56
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		535.39
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		559.64
Total 6352 - Medicare						559.64	0.00	559.64
6353 - FUTA								
General Journal	3/30/2002	FUTA			NIST ATP	114.10		114.10
Total 6353 - FUTA						114.10	0.00	114.10
6354 - NYSUI								
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		290.50
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		295.95
Total 6354 - NYSUI						295.95	0.00	295.95
Total 6350 - Payroll Taxes						3,362.64	0.00	3,362.64
TOTAL						3,362.64	0.00	3,362.64

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CASI ENTITIES
Transaction Detail By Account
January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	1/3/2002	10022	Elisha Gurfein		NIST ATP	5,778.00		5,778.00
Check	1/3/2002	10023	Elisha Gurfein		NIST ATP	4,611.09		10,389.09
Check	1/25/2002	10047	Charles Da Salla		NIST ATP	1,544.52		11,933.61
Check	1/31/2002	10059	Elisha Gurfein		NIST ATP	5,778.00		17,711.61
Check	1/31/2002	10060	Robert G. Wine		NIST ATP	2,707.20		20,418.81
Check	2/28/2002	10083	Elisha Gurfein		NIST ATP	5,781.29		26,200.10
Check	3/1/2002	10085	Charles Da Salla		NIST ATP	1,274.21		27,474.31
Total 6504 - Debits Net Payroll Clearing Acc						27,474.31	0.00	27,474.31
6516 - Credits Net Payroll Clearing Ac								
General Journal	1/3/2002	pr 010362		04	NIST ATP		5,778.00	-5,778.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		4,611.09	-10,389.09
General Journal	1/25/2002	pr 012502		05	NIST ATP		1,544.52	-11,933.61
General Journal	1/25/2002	pr 012502		07	NIST ATP		2,707.20	-14,640.81
General Journal	1/31/2002	pr 013102		07	NIST ATP		5,778.00	-20,418.81
General Journal	2/1/2002	pr 020102		net	NIST ATP		5,781.29	-26,200.10
General Journal	3/1/2002	pr 030102		09	NIST ATP		1,274.21	-27,474.31
Total 6516 - Credits Net Payroll Clearing Ac						0.00	27,474.31	-27,474.31
Total 6500 - Payroll Clearing Account						27,474.31	27,474.31	0.00
TOTAL						27,474.31	27,474.31	0.00

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CASI ENTITIES
Transactions by Account
As of June 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	4/1/2002	pr 040102	Internal Revenue Service	10	NIST ATP	381.00	188.00	-3,881.00
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	193.00		-2,339.00
Check	4/30/2002	10150	Internal Revenue Service	11	NIST ATP		145.00	-2,532.00
General Journal	5/1/2002	pr 050102	Internal Revenue Service		NIST ATP	145.00		-2,725.00
Check	5/3/2002	10185	Internal Revenue Service	12	NIST ATP		1,909.00	-816.00
General Journal	5/11/2002	pr 051102	Elisha Gurfein	13	NIST ATP		4,608.00	3,792.00
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		1,909.00	5,701.00
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		165.00	5,866.00
Check	6/4/2002	10232	Internal Revenue Service	15	NIST ATP	8,398.00		-2,532.00
General Journal	6/30/2002	PR 063002	Internal Revenue Service		NIST ATP		752.00	-1,780.00
Total 2110 - Federal Withholding						9,117.00	9,676.00	-1,780.00
2111 - FICA Withholding								
General Journal	4/1/2002	pr 040102	Internal Revenue Service	10	NIST ATP		101.37	-1,685.66
General Journal	4/1/2002	pr 040102	Internal Revenue Service	10	NIST ATP	205.07		-1,584.29
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP		101.37	-1,482.92
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,687.99
Check	4/30/2002	10150	Internal Revenue Service	11	NIST ATP	103.70		-1,893.06
Check	4/30/2002	10150	Internal Revenue Service	11	NIST ATP		83.70	-1,996.76
General Journal	5/1/2002	pr 050102	Internal Revenue Service		NIST ATP		83.70	-2,016.76
General Journal	5/1/2002	pr 050102	Internal Revenue Service	11	NIST ATP			-1,933.06
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	83.70		-2,016.76
Check	5/3/2002	10185	Internal Revenue Service	12	NIST ATP		516.67	-2,016.76
General Journal	5/11/2002	pr 051102	Elisha Gurfein	12	NIST ATP		516.67	-1,583.79
General Journal	5/11/2002	pr 051102	Elisha Gurfein	13	NIST ATP		1,550.00	-1,067.12
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,550.00	482.88
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	2,032.88
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	2,549.54
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		92.07	3,066.20
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		92.07	3,158.27
General Journal	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		3,250.34
Check	6/4/2002	10233	Chase Bank	15	NIST ATP		398.04	678.64
General Journal	6/30/2002	PR 063002	Chase Bank		NIST ATP	2,571.70		-1,893.06
General Journal	6/30/2002	PR 063002	Chase Bank	15	NIST ATP		398.04	-1,495.02
Total 2111 - FICA Withholding						5,928.34	6,517.02	-1,096.98
2112 - Medicare Withholding								
General Journal	4/1/2002	pr 040102	Internal Revenue Service	10	NIST ATP		23.70	-394.24
General Journal	4/1/2002	pr 040102	Internal Revenue Service	10	NIST ATP	47.95		-370.54
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP		23.70	-346.84
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	47.95		-394.79
Check	4/30/2002	10150	Internal Revenue Service	11	NIST ATP	24.25		-442.74
Check	4/30/2002	10150	Internal Revenue Service	11	NIST ATP		19.58	-466.99
General Journal	5/1/2002	pr 050102	Internal Revenue Service	11	NIST ATP		19.58	-491.24
General Journal	5/1/2002	pr 050102	Internal Revenue Service	11	NIST ATP		19.58	-471.66
Total 2112 - Medicare Withholding								-452.08

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-471.66
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-491.24
General Journal	5/1/2002	pr 051102	Elisha Gurfein		NIST ATP		120.83	-370.41
General Journal	5/1/2002	pr 051102	Elisha Gurfein		NIST ATP		120.83	-249.58
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP		362.50	-112.92
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP		362.50	-475.42
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP		120.84	-596.26
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		120.84	-717.10
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		21.53	-738.63
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		-760.16
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		-158.71
General Journal	6/30/2002	PR 063002	Internal Revenue Service		NIST ATP		93.10	-442.74
General Journal	6/30/2002	PR 063002	Internal Revenue Service		NIST ATP		93.10	-349.64
Total 2112 - Medicare Withholding						1,386.46	1,524.16	-256.54
2115 - FUI Payable								13.38
Check	4/2/2002	10131	Chase Bank		NIST ATP	26.46		-13.08
General Journal	6/29/2002	FUTA			NIST ATP		117.10	-104.02
Total 2115 - FUI Payable						26.46	117.10	104.02
2121 - New York State Withholding								47.13
General Journal	4/1/2002	pr 040102	NY State Tax Dept		NIST ATP		45.11	92.24
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	92.24		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	47.13		-47.13
General Journal	5/1/2002	pr 050102	NY State Tax Dept		NIST ATP		31.26	-15.87
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	31.26		-47.13
General Journal	5/1/2002	pr 051102	DB Karron		NIST ATP		493.56	446.43
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		939.99	939.99
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		37.34	977.33
Check	6/3/2002	10230	NY State Employment Taxes		NIST ATP	977.33		0.00
General Journal	6/30/2002	PR 063002	NY State Employment Taxes		NIST ATP		219.83	219.83
Total 2121 - New York State Withholding						1,147.96	1,320.66	219.83
2122 - New York City Withholding								27.61
General Journal	4/1/2002	pr 040102	NY State Tax Dept		NIST ATP		26.53	27.61
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	54.14		54.14
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	27.61		0.00
General Journal	5/1/2002	pr 050102	NY State Tax Dept		NIST ATP		18.55	-27.61
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	18.55		-9.06
General Journal	5/1/2002	pr 051102	DB Karron		NIST ATP		270.83	243.22
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		288.42	531.64
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		24.89	556.53
Check	6/3/2002	10234	NY State Tax Dept		NIST ATP	556.53		0.00
General Journal	6/30/2002	PR 063002	NY State Tax Dept		NIST ATP		140.95	140.95
Total 2122 - New York City Withholding						656.83	770.17	140.95
2125 - NY SUI Payable								449.78
Check	4/30/2002	10149	NY State Employment Taxes		NIST ATP	285.07		164.71
Total 2125 - NY SUI Payable						285.07		164.71

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Transactions by Account
As of June 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/30/2002	10157	NY State Employment Taxes		NIST ATP	5.45	705.50	159.26
General Journal	6/29/2002	NYSUI			NIST ATP		13.23	864.76
General Journal	6/29/2002	NYSUI			NIST ATP			877.99
Total 2125 · NY SUI Payable						290.52	718.73	877.99
								0.00
2130 · New Jersey Withholding							1,134.99	1,134.99
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13		0.00	1,134.99	1,134.99
Total 2130 · New Jersey Withholding					NIST ATP			-655.74
Total 2100 · Payroll Liabilities						18,553.57	21,778.83	-655.74
TOTAL						18,553.57	21,778.83	-655.74

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CASI ENTITIES
Transaction Detail By Account
April through June 2002

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp	6/30/2002	PR 063002		15	NIST ATP	2,310.00		2,310.00
General Journal						2,310.00	0.00	2,310.00
Total 6301 - Scott Albin emp								
6305 - Elisha Gurfein								
General Journal	5/31/2002	scot			NIST ATP	24,999.99		24,999.99
Total 6305 - Elisha Gurfein						24,999.99	0.00	24,999.99
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	scot			NIST ATP	8,333.33		16,666.66
Total 6306 - D.B. Karron						16,666.66	0.00	16,666.66
6307 - Charles La Salla								
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		1,635.00
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		2,985.00
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		4,470.00
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		6,510.00
Total 6307 - Charles La Salla						6,510.00	0.00	6,510.00
6314 - Nicholee A. Wynter								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
Total 6314 - Nicholee A. Wynter						2,070.00	0.00	2,070.00
Total 6300 - Payroll Expenses								
						52,556.65	0.00	52,556.65
TOTAL						52,556.65	0.00	52,556.65

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CASI ENTITIES
Transaction Detail By Account
April through June 2002

Type	Date	Nun	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	4/1/2002	pr 040102			NIST ATP	101.37		101.37
General Journal	5/1/2002	pr 050102			NIST ATP	83.70		185.07
General Journal	5/11/2002	pr 051102			NIST ATP	516.67		701.74
General Journal	5/31/2002	scor			NIST ATP	2,066.66		2,768.40
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	92.07		2,860.47
General Journal	6/30/2002	PR 063002			NIST ATP	398.04		3,258.51
Total 6351 - FICA						3,258.51	0.00	3,258.51
6352 - Medicare								
General Journal	4/1/2002	pr 040102			NIST ATP	23.70		23.70
General Journal	5/1/2002	pr 050102			NIST ATP	19.58		43.28
General Journal	5/11/2002	pr 051102			NIST ATP	120.83		164.11
General Journal	5/31/2002	scor			NIST ATP	483.34		647.45
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	21.53		668.98
General Journal	6/30/2002	PR 063002			NIST ATP	93.10		762.08
Total 6352 - Medicare						762.08	0.00	762.08
6353 - FUTA								
General Journal	6/29/2002	FUTA			NIST ATP	117.10		117.10
Total 6353 - FUTA						117.10	0.00	117.10
6354 - NYSUI								
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		705.50
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		718.73
Total 6354 - NYSUI						718.73	0.00	718.73
6356 - NJ Disability								
Check	4/30/2002	10158	New Jersey Division o...		NIST ATP	117.50		117.50
Total 6356 - NJ Disability						117.50	0.00	117.50
6357 - NJ UI								
Check	4/30/2002	10158	New Jersey Division o...		NIST ATP	99.88		99.88
Total 6357 - NJ UI						99.88	0.00	99.88
TOTAL								
Total 6350 - Payroll Taxes						5,073.80	0.00	5,073.80

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CASI ENTITIES
Transaction Detail By Account
April through June 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	4/1/2002	10119	Charles Da Salla		NIST ATP	1,247.69		1,247.69
Check	5/1/2002	10160	Charles Da Salla		NIST ATP	2,297.00		2,297.00
Check	5/1/2002	10192	DB Karron		NIST ATP	5,019.84		7,316.84
Check	6/3/2002	10207	Charles Da Salla		NIST ATP	1,141.57		8,458.41
Check	6/3/2002	10209	Elisha Gurfein		NIST ATP	5,781.50		14,239.91
Check	6/3/2002	10210	Elisha Gurfein		NIST ATP	5,781.50		20,021.41
Check	6/3/2002	10211	Elisha Gurfein		NIST ATP	5,002.25		25,802.91
Check	6/3/2002	10212	DB Karron		NIST ATP	1,702.04		30,805.16
Check	6/30/2002	10235	Scott Albin		NIST ATP	1,520.21		32,507.20
Check	6/30/2002	10267	Charles Da Salla		NIST ATP	1,520.21		34,027.41
Check	6/30/2002	10268	Nicholee A. Wynter		NIST ATP	1,586.03		35,613.44
Total 6504 - Debits Net Payroll Clearing Acc						35,613.44	0.00	35,613.44
6516 - Credits Net Payroll Clearing Ac								
General Journal	4/1/2002	PR 040102		net	NIST ATP		1,247.69	-1,247.69
General Journal	5/1/2002	PR 050102		net	NIST ATP		1,049.31	-2,297.00
General Journal	5/1/2002	PR 051102		net	NIST ATP		5,019.84	-7,316.84
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP		17,344.50	-24,661.34
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP		5,002.25	-29,663.59
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		1,141.57	-30,805.16
General Journal	6/30/2002	PR 063002			NIST ATP		4,808.28	-35,613.44
Total 6516 - Credits Net Payroll Clearing Ac						0.00	35,613.44	-35,613.44
Total 6500 - Payroll Clearing Account						35,613.44	35,613.44	0.00
TOTAL						35,613.44	35,613.44	0.00

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CASI ENTITIES
Transactions by Account
As of August 31, 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		10,665.00	-655.74
Check	7/12/2002	10320	Chase Bank		NIST ATP	9,582.62		-1,780.00
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		1,536.00	8,885.00
General Journal	8/2/2002	PR 080202		18	NIST ATP		19,219.00	-697.62
Check	8/9/2002	10402	Chase Bank		NIST ATP	20,755.00		838.38
General Journal	8/18/2002	pr 081802		19	NIST ATP		359.00	20,057.38
Total 2110 - Federal Withholding						30,337.62	31,779.00	-697.62
								-338.62
2111 - FICA Withholding								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	-1,096.98
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	6,405.54
General Journal	7/6/2002	pr adj			AJE	4,790.02		13,908.06
General Journal	7/6/2002	pr adj			AJE	4,790.02		9,118.04
General Journal	7/6/2002	pr adj			AJE	2,509.88		4,328.02
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		1,818.14
Check	7/12/2002	10320	Chase Bank		NIST ATP			-691.74
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	-175.08
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	341.58
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	3,252.12
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	6,162.66
Check	8/3/2002	pr adj			AJE	573.66		5,589.00
Check	8/3/2002	pr adj			AJE	573.66		5,015.34
Check	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		1,588.13
Check	8/9/2002	10402	Chase Bank		NIST ATP			-1,839.08
General Journal	8/18/2002	pr 081802		19	NIST ATP		163.68	-1,675.40
General Journal	8/18/2002	pr 081802		19	NIST ATP		163.68	-1,511.72
Total 2111 - FICA Withholding						22,601.54	22,186.80	-256.54
								1,143.07
2112 - Medicare Withholding								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,399.61	2,542.68
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,399.61	1,777.44
General Journal	7/6/2002	pr adj			AJE	765.24		1,012.20
General Journal	7/6/2002	pr adj			AJE	765.24		418.90
General Journal	7/6/2002	pr adj			AJE	593.30		-174.40
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		-53.56
Check	7/12/2002	10320	Chase Bank		NIST ATP			67.28
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		120.84	721.61
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		120.84	1,375.94
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	1,810.94
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	2,245.94
General Journal	8/3/2002	pr adj			AJE		435.00	1,035.78
General Journal	8/3/2002	pr adj			AJE		435.00	-174.38
Check	8/9/2002	10402	Chase Bank		NIST ATP	1,210.16		-136.10
Check	8/9/2002	10402	Chase Bank		NIST ATP	1,210.16		-97.82
General Journal	8/18/2002	pr 081802		19	NIST ATP		38.28	-97.82
General Journal	8/18/2002	pr 081802		19	NIST ATP		38.28	-97.82
Total 2112 - Medicare Withholding						5,137.40	5,296.12	-97.82
								104.02
2115 - FUI Payable								

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CASI ENTITIES
Transactions by Account
As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2002	FUTA			NIST ATP		42.96	146.98
Total 2115 - FUI Payable						0.00	42.96	146.98
2121 - New York State Withholding								219.83
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP	2,450.49	2,963.34	3,183.17
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP		732.68	732.68
General Journal	8/2/2002	PR 080202			NIST ATP	4,534.41	5,267.09	5,267.09
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP		732.68	732.68
General Journal	8/18/2002	pr 081802			NIST ATP		107.94	840.62
Total 2121 - New York State Withholding						6,984.90	7,605.69	840.62
2122 - New York City Withholding								140.95
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP	1,333.64	1,615.26	1,756.21
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP		422.57	422.57
General Journal	8/2/2002	PR 080202			NIST ATP	2,346.25	2,346.25	2,768.82
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP		422.57	422.57
General Journal	8/18/2002	pr 081802			NIST ATP		66.79	489.36
Total 2122 - New York City Withholding						3,679.89	4,028.30	489.36
2125 - NY SUI Payable								877.99
Check	7/31/2002	10349	NY State Employment Taxes		NIST ATP	518.80		359.19
General Journal	8/30/2002	NYSUI			NIST ATP		214.80	573.99
General Journal	8/30/2002	NYSUI			NIST ATP		4.03	578.02
Total 2125 - NY SUI Payable						518.80	218.83	578.02
2130 - New Jersey Withholding								1,134.99
Check	7/30/2002	10348	New Jersey Division of Tax...		NIST ATP	1,134.99		0.00
General Journal	7/31/2002	PR 073102	Elisha Gurfeln		NIST ATP		378.33	378.33
General Journal	8/2/2002	PR 080202			NIST ATP	756.66	378.33	756.66
Check	8/2/2002	10366	New Jersey Division of Tax...		NIST ATP		0.00	0.00
Total 2130 - New Jersey Withholding						1,891.65	756.66	0.00
Total 2100 - Payroll Liabilities						71,151.80	71,914.36	106.82
TOTAL						71,151.80	71,914.36	106.82

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CASI ENTITIES
Transaction Detail By Account
July through August 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp	8/18/2002	pr 081802		19	NIST ATP	2,640.00		2,640.00
General Journal						2,640.00	0.00	2,640.00
Total 6301 - Scott Albin emp								
6305 - Elisha Gurfein								
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33		8,333.33
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		16,666.66
Total 6305 - Elisha Gurfein						16,666.66	0.00	16,666.66
6306 - D.B. Karron								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		43,749.99
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		105,668.06
Total 6306 - D.B. Karron						105,668.06	0.00	105,668.06
6307 - Charles La Salla								
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		2,145.00
Total 6307 - Charles La Salla						2,145.00	0.00	2,145.00
6314 - Nicholee A. Wynter								
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		2,730.00
Total 6314 - Nicholee A. Wynter						2,730.00	0.00	2,730.00
Total 6300 - Payroll Expenses						129,849.72	0.00	129,849.72
TOTAL						129,849.72	0.00	129,849.72

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CASI ENTITIES
Transaction Detail By Account
July through August 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52	4,790.02	7,502.52
General Journal	7/6/2002	prt adj		to fix hayes error	AJE			2,712.50
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		3,229.16
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		6,139.70
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		573.66	5,566.04
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		5,729.72
Total 6351 - FICA						11,093.40	5,363.68	5,729.72
6352 - Medicare								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		1,399.61
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	634.37
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		755.21
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		1,409.54
General Journal	8/3/2002	prt adj		to fix hayes error	AJE	435.00		1,844.54
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		1,882.82
Total 6352 - Medicare						2,648.06	765.24	1,882.82
6353 - FUTA								
General Journal	8/30/2002	FUTA			NIST ATP	42.96		42.96
Total 6353 - FUTA						42.96	0.00	42.96
6354 - NYSUI								
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		214.80
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		218.83
Total 6354 - NYSUI						218.83	0.00	218.83
6356 - NJ Disability								
Check	7/29/2002	10346	State of New Jersey		NIST ATP	103.34		103.34
Check	7/29/2002	10347	State of New Jersey		NIST ATP	183.86		287.20
Total 6356 - NJ Disability						287.20	0.00	287.20
6357 - NJ UI								
Check	7/29/2002	10346	State of New Jersey		NIST ATP	333.28		333.28
Check	7/29/2002	10347	State of New Jersey		NIST ATP	591.64		924.92
Total 6357 - NJ UI						924.92	0.00	924.92
Total 6350 - Payroll Taxes						15,215.37	6,128.92	9,086.45
TOTAL						15,215.37	6,128.92	9,086.45

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CASI ENTITIES
Transaction Detail By Account
July through August 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	7/5/2002	10290	DB Karron		NIST ATP	5,552.01		5,552.01
Check	7/5/2002	10291	DB Karron		NIST ATP	4,756.38		10,308.39
Check	7/5/2002	10292	DB Karron		NIST ATP	9,288.07		19,596.46
Check	7/30/2002	10355	Elisha Gurfein		NIST ATP	5,781.50		25,377.96
Check	7/30/2002	10356	Charles Da Salla		NIST ATP	1,591.10		26,969.06
Check	7/30/2002	10357	Nicholee A. Wynter		NIST ATP	2,028.11		28,997.17
Check	8/2/2002	10401	DB Karron		NIST ATP	5,675.03		34,672.20
Check	8/2/2002	10363	Elisha Gurfein		NIST ATP	5,781.50		40,453.70
Check	8/18/2002	10406	Scott Albin		NIST ATP	1,151.71		41,605.41
Total 6504 - Debits Net Payroll Clearing Acc								
						41,605.41	0.00	41,605.41
6516 - Credits Net Payroll Clearing Ac								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		19,596.46	-19,596.46
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		5,781.50	-25,377.96
General Journal	8/2/2002	PR 080202		net	NIST ATP		15,075.74	-40,453.70
General Journal	8/18/2002	pr 081802		19	NIST ATP		1,151.71	-41,605.41
Total 6516 - Credits Net Payroll Clearing Ac								
							41,605.41	-41,605.41
Total 6500 - Payroll Clearing Account								
						41,605.41		0.00
TOTAL								
						41,605.41		0.00

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CASI ENTITIES
Transactions by Account
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	9/6/2002	pr 090602			NIST ATP		479.00	106.82
Check	9/11/2002	10448	Chase Bank		NIST ATP	838.00		-338.62
General Journal	9/13/2002	pr 091302			NIST ATP		1,648.00	140.38
Check	9/19/2002	10466	Chase Bank		NIST ATP	1,177.00		-697.62
General Journal	9/20/2002	pr 092002			NIST ATP		63.00	950.38
Check	9/30/2002	10488	Chase Bank		NIST ATP	5,762.00		-226.62
Check	9/30/2002	10490	Chase Bank		NIST ATP	17,104.00		-163.62
General Journal	9/30/2002	pr 093002			NIST ATP		5,587.00	-5,925.62
General Journal	9/30/2002	dbk pr			NIST ATP		17,104.00	-23,029.62
General Journal	9/30/2002	941 SEP 02		rcs dbk	AJE		338.62	-17,442.62
General Journal	9/30/2002	941 SEP 02		rcs dbk	AJE		6,320.74	-338.62
General Journal	9/30/2002	941 SEP 02		rcs dbk	AJE			0.00
Total 2110 - Federal Withholding						31,201.74	31,540.36	0.00
2111 - FICA Withholding								
General Journal	9/6/2002	pr 090602			NIST ATP		261.09	-1,511.72
General Journal	9/6/2002	pr 090602			NIST ATP		261.09	-1,250.63
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-989.54
General Journal	9/13/2002	pr 091302			NIST ATP			-1,414.31
General Journal	9/13/2002	pr 091302			NIST ATP		568.28	-1,839.08
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-1,270.80
General Journal	9/20/2002	pr 092002			NIST ATP		38.59	-702.52
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-1,055.50
General Journal	9/30/2002	pr 093002			NIST ATP		38.59	-1,408.48
General Journal	9/30/2002	pr 093002			NIST ATP		38.59	-1,369.89
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-1,331.30
General Journal	9/30/2002	pr 093002			NIST ATP			-2,407.27
General Journal	9/30/2002	pr 093002			NIST ATP		985.76	-3,483.24
Check	9/30/2002	10488	Chase Bank		NIST ATP	3,378.59		-2,497.48
General Journal	9/30/2002	pr 093002			NIST ATP		985.76	-1,511.72
General Journal	9/30/2002	pr 093002			NIST ATP		3,838.92	2,327.20
General Journal	9/30/2002	pr 093002			NIST ATP		3,838.92	6,166.12
General Journal	9/30/2002	pr 093002			NIST ATP		295.53	6,461.65
General Journal	9/30/2002	pr 093002			NIST ATP		295.53	6,757.18
General Journal	9/30/2002	941 SEP 02		rcs dbk	AJE			3,378.59
General Journal	9/30/2002	941 SEP 02		rcs dbk	AJE			0.00
Total 2111 - FICA Withholding						10,464.62	11,976.34	0.00
2112 - Medicare Withholding								
General Journal	9/6/2002	pr 090602			NIST ATP		61.07	-97.82
General Journal	9/6/2002	pr 090602			NIST ATP		61.07	-36.75
General Journal	9/13/2002	pr 091302			NIST ATP		132.90	24.32
General Journal	9/13/2002	pr 091302			NIST ATP		132.90	157.22
Check	9/19/2002	10466	Chase Bank		NIST ATP	181.90		290.12
Check	9/19/2002	10466	Chase Bank		NIST ATP	181.90		108.22
General Journal	9/20/2002	pr 092002			NIST ATP		9.03	-73.68
General Journal	9/20/2002	pr 092002			NIST ATP		9.03	-64.65
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-55.62
General Journal	9/30/2002	10488	Chase Bank		NIST ATP		9.03	-376.38

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CASI ENTITIES
Transactions by Account
As of September 30, 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-697.14
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-1,594.95
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-2,492.76
General Journal	9/30/2002	pr 093002		23	NIST ATP		299.66	-2,193.10
General Journal	9/30/2002	pr 093002			NIST ATP		299.66	-1,893.44
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-995.63
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-97.82
General Journal	9/30/2002	941 SEP 02			NIST ATP	0.00		-97.82
General Journal	9/30/2002	941 SEP 02			AJE	48.91	48.91	-48.91
General Journal	9/30/2002	941 SEP 02			AJE	48.91	48.91	0.00
Total 2112 - Medicare Withholding						2,800.94	2,898.76	0.00
2115 - FUI Payable								
General Journal	9/29/2002	FUTA			NIST ATP	0.00	255.99	146.98
Total 2115 - FUI Payable						0.00	255.99	402.97
2121 - New York State Withholding								
General Journal	9/6/2002	pr 090602		20	NIST ATP	107.94	141.00	840.62
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	141.00		981.62
Check	9/11/2002	10449	NY State Employment Taxes	ilc	NIST ATP		40.20	873.68
General Journal	9/13/2002	pr 091302		21	NIST ATP		25.82	732.68
General Journal	9/20/2002	pr 092002		22	NIST ATP			772.88
Check	9/30/2002	10489	NY State Employment Taxes		NIST ATP	488.36		798.70
Check	9/30/2002	10481	NY State Employment Taxes		NIST ATP	4,351.00		310.34
General Journal	9/30/2002	pr 093002		23	NIST ATP		530.28	-4,040.66
General Journal	9/30/2002	dbk pr			NIST ATP		4,351.00	-3,510.38
Total 2121 - New York State Withholding						5,088.30	5,088.30	840.62
2122 - New York City Withholding								
General Journal	9/6/2002	pr 090602		20	NIST ATP	66.79	90.40	489.36
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	90.40		579.76
Check	9/11/2002	10449	NY State Employment Taxes	ilc	NIST ATP		24.12	512.97
General Journal	9/13/2002	pr 091302		21	NIST ATP		15.93	422.57
General Journal	9/20/2002	pr 092002		22	NIST ATP			446.69
Check	9/30/2002	10491	NY State Employment Taxes		NIST ATP	2,231.00		462.62
Check	9/30/2002	10489	NY State Employment Taxes		NIST ATP	294.95		-1,768.38
General Journal	9/30/2002	pr 093002		23	NIST ATP		321.69	-2,063.33
General Journal	9/30/2002	dbk pr			NIST ATP		2,231.00	-1,741.64
Total 2122 - New York City Withholding						2,683.14	2,683.14	489.36
2125 - NY SUI Payable								
General Journal	9/29/2002	NYSUI			NIST ATP		544.70	578.02
General Journal	9/29/2002	NYSUI			NIST ATP		10.21	1,122.72
Total 2125 - NY SUI Payable						0.00	554.91	1,132.93
2130 - New Jersey Withholding								
General Journal	9/13/2002	pr 091302		21	NIST ATP	378.33	378.33	0.00
Check	9/19/2002	10467	New Jersey Division of Tax...		NIST ATP			378.33
					NIST ATP			0.00

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CASI ENTITIES
Transactions by Account
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2002	pr 093002			NIST ATP	378.33	378.33	378.33
Check	9/30/2002	10487	State of New Jersey	23		756.66	756.66	0.00
Total 2130 - New Jersey Withholding						52,995.40	55,754.46	2,865.88
Total 2100 - Payroll Liabilities						52,995.40	55,754.46	2,865.88
TOTAL								

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CASI ENTITIES
Transaction Detail By Account
September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6304 - James L. Cox emp	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
General Journal						5,200.00	0.00	5,200.00
Total 6304 - James L. Cox emp								
6305 - Elisha Gurflein	9/13/2002	pr 091302		21	NIST ATP	8,333.33		8,333.33
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		16,666.66
General Journal						16,666.66	0.00	16,666.66
Total 6305 - Elisha Gurflein								
6306 - D.B. Karron	9/30/2002	dbk pr			NIST ATP	61,918.00		61,918.00
General Journal						61,918.00	0.00	61,918.00
Total 6306 - D.B. Karron								
6307 - Charles La Salla	9/6/2002	pr 090602		20	NIST ATP	1,822.50		1,822.50
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		3,532.50
General Journal						3,532.50	0.00	3,532.50
Total 6307 - Charles La Salla								
6308 - Regner M. Peralta	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal						1,312.50	0.00	1,312.50
Total 6308 - Regner M. Peralta								
6310 - Matthew Rothman	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
General Journal						3,405.00	0.00	3,405.00
Total 6310 - Matthew Rothman								
6314 - Nicholes A. Wynter	9/6/2002	pr 090602		20	NIST ATP	2,388.75		2,388.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		4,548.75
General Journal						4,548.75	0.00	4,548.75
Total 6314 - Nicholes A. Wynter								
Total 6300 - Payroll Expenses						96,583.41	0.00	96,583.41
TOTAL						96,583.41	0.00	96,583.41

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Accrual Basis

A/c 6356
1061CASI ENTITIES
Transaction Detail By Account
September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	9/6/2002	pr 090602	20		NIST ATP	261.09		261.09
General Journal	9/13/2002	pr 091302	21		NIST ATP	568.28		829.37
General Journal	9/20/2002	pr 092002	22		NIST ATP	38.59		867.96
General Journal	9/20/2002	pr 092002	22		NIST ATP	9.03		876.99
General Journal	9/30/2002	pr 093002	23		NIST ATP	985.76		1,862.75
General Journal	9/30/2002	fica adj		new entity max fica dbk	AJE	3,838.92		5,701.67
General Journal	9/30/2002	fica adj		new entity max fica gurfein	AJE	295.53		5,997.20
Total 6351 - FICA						5,997.20	0.00	5,997.20
6352 - Medicare								
General Journal	9/6/2002	pr 090602	20		NIST ATP	61.07		61.07
General Journal	9/13/2002	pr 091302	21		NIST ATP	132.90		193.97
General Journal	9/30/2002	pr 093002	23		NIST ATP	299.66		493.63
General Journal	9/30/2002	dbk pr			NIST ATP	897.81		1,391.44
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		1,391.44
Total 6352 - Medicare						1,391.44	0.00	1,391.44
6353 - FUTA								
General Journal	9/29/2002	FUTA			NIST ATP	255.99		255.99
Total 6353 - FUTA						255.99	0.00	255.99
6354 - NYSUI								
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		544.70
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		554.91
Total 6354 - NYSUI						554.91	0.00	554.91
6359 - Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	late payment fee	NIST ATP	29.01		29.01
Total 6359 - Penalties and Late Fees						29.01	0.00	29.01
Total 6350 - Payroll Taxes						8,228.55	0.00	8,228.55
TOTAL						8,228.55	0.00	8,228.55

Total 6350 - Payroll Taxes

TOTAL

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Accrual Basis

CASI ENTITIES **Transaction Detail By Account** **August 31 through September 30, 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	9/6/2002	10421	Charles Da Salla		NIST ATP	1,372.23		1,372.23
Check	9/6/2002	10423	Nicholee A. Wynter		NIST ATP	1,801.26		3,173.49
Check	9/13/2002	10457	Elisha Gurfein		NIST ATP	5,781.51		8,955.00
Check	9/13/2002	10470	Matthew Rothman		NIST ATP	591.89		9,546.89
Check	9/20/2002	10471	Matthew Rothman		NIST ATP	469.53		10,016.42
Check	9/30/2002	10474	Elisha Gurfein		NIST ATP	6,020.14		16,036.56
Check	9/30/2002	10475	James L Cox emp		NIST ATP	1,096.14		17,132.70
Check	9/30/2002	10476	Charles Da Salla		NIST ATP	1,296.13		18,428.83
Check	9/30/2002	10477	Matthew Rothman		NIST ATP	1,339.34		19,768.17
Check	9/30/2002	10478	Regner M. Peraita		NIST ATP	1,096.37		20,864.54
Check	9/30/2002	10479	Nicholee A. Wynter		NIST ATP	1,646.51		22,511.05
Total 6504 - Debits Net Payroll Clearing Acc						22,511.05	0.00	22,511.05
6516 - Credits Net Payroll Clearing Ac								
General Journal	9/6/2002	pr 090602		20	NIST ATP		3,173.49	-3,173.49
General Journal	9/13/2002	pr 091302		21	NIST ATP		6,373.40	-9,546.89
General Journal	9/20/2002	pr 092002		22	NIST ATP		469.53	-10,016.42
General Journal	9/30/2002	pr 093002		23	NIST ATP		12,494.63	-22,511.05
Total 6516 - Credits Net Payroll Clearing Ac							22,511.05	-22,511.05
Total 6500 - Payroll Clearing Account						22,511.05	22,511.05	0.00
TOTAL						22,511.05	22,511.05	0.00

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Accrual Basis

CASI ENTITIES Transactions by Account As of December 31, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	10/18/2002	pr 101802		24	NIST ATP			2,865.88
General Journal	11/1/2002	PR 110102		25	NIST ATP		7,038.00	0.00
Check	11/7/2002	10588	Chase Bank		NIST ATP	14,133.00	7,095.00	14,133.00
Check	11/15/2002	10608	Chase Bank		NIST ATP	6,827.00		0.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		6,827.00	-6,827.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		90.00	0.00
Check	11/29/2002	10650	Chase Bank		NIST ATP	6,422.00		90.00
General Journal	11/29/2002	pr 112902		28	NIST ATP		6,332.00	-6,332.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		678.00	0.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		1,754.00	678.00
Deposit	12/17/2002		U.S. Treasury	Qtr 9/30/02	NIST ATP		3,959.10	1,754.00
General Journal	12/27/2002	pr 122702		31	NIST ATP		1,840.00	5,713.10
General Journal	12/27/2002	pr 122702		32	NIST ATP		220.00	7,553.10
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	220.00		7,553.10
Check	12/28/2002	10698	Chase Bank		NIST ATP	3,594.00		3,959.10
General Journal	12/29/2002	lowerdbk		rols dbk	AJE	3,955.06		-5.96
General Journal	12/29/2002	lowerdbk		rols pymts	AJE		3,406.06	3,400.10
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		559.00	3,959.10
General Journal	12/31/2002	lowerdbk			AJE		1,161.26	5,120.36
General Journal	12/31/2002	lowerdbk		941 Refund	AJE	3,959.10		1,161.26
Total 2110 - Federal Withholding						39,120.16	40,281.42	1,161.26
2111 - FICA Withholding								
General Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	0.00
General Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	449.07
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	898.14
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,332.91
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		1,767.68
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		910.84
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	54.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	414.69
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		775.38
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		414.69
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	54.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	102.36
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	150.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	511.72
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		872.72
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		463.36
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	54.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	353.77
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	653.54
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	957.96
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,262.38
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,364.68
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,466.98
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,364.68
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,262.38

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Accrual Basis

CASI ENTITIES

Transactions by Account

As of December 31, 2002

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		658.19
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		54.00
General Journal	12/29/2002	lowerdbk		rcs pymts	AJE	3,300.62	1,397.88	-3,246.62
General Journal	12/31/2002	fica adj		fica new entit...	AJE		1,397.88	-1,848.74
General Journal	12/31/2002	fica adj		peter ross	NIST ATP		225.43	-450.86
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	-225.43
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	0.00
Total 2111 - FICA Withholding								
2112 - Medicare Withholding								
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	342.68
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	685.36
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,031.03
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,376.70
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		688.35
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		0.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	328.33
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	656.66
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		328.33
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	11.31
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	22.62
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	351.02
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	679.42
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		339.71
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		0.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	60.99
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	121.98
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	192.09
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	262.20
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	394.40
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	526.60
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	550.53
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	574.46
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		550.53
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		526.60
General Journal	12/27/2002	pr 122702			NIST ATP	263.30		263.30
Check	12/28/2002	10698	Chase Bank		NIST ATP	263.30		0.00
Check	12/28/2002	10698	Chase Bank		AJE	105.44		-105.44
General Journal	12/29/2002	lowerdbk		rcs pymts	NIST ATP		52.72	-52.72
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72	0.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72	0.00
Total 2112 - Medicare Withholding								
2115 - FUI Payable								
Deposit	10/16/2002		U.S. Treasury	Deposit	INC		75.10	402.97
Check	11/7/2002	10591	Chase Bank		NIST ATP	295.00		478.07
General Journal	12/30/2002	FUTA			NIST ATP		134.70	183.07
Total 2115 - FUI Payable								
						295.00	209.80	317.77
						3,392.68	3,392.68	0.00
								402.97
								478.07
								183.07
								317.77
								317.77

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CASI ENTITIES
Transactions by Account
As of December 31, 2002

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2121 - New York State Withholding								
General Journal	10/18/2002	pr 101802			NIST ATP		1,512.22	840.62
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	107.94		2,352.84
General Journal	11/1/2002	PR 110102			NIST ATP		1,527.54	2,244.90
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	3,039.76		3,772.44
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP	1,448.81		732.68
General Journal	11/15/2002	pr 111502			NIST ATP		1,450.00	-716.13
General Journal	11/23/2002	pr 112302			NIST ATP		22.23	733.87
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	1,463.43		756.10
General Journal	11/29/2002	pr 112902			NIST ATP		1,463.43	-707.33
General Journal	12/13/2002	pr 121302			NIST ATP		255.60	756.10
General Journal	12/16/2002	pr 121602			NIST ATP		205.30	1,011.70
General Journal	12/27/2002	pr 122702			NIST ATP		494.21	1,217.00
General Journal	12/27/2002	pr 122702			NIST ATP		79.38	1,711.21
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP			1,790.59
Check	12/31/2002	10709	NY State Employment Taxes		NIST ATP	79.38		1,711.21
General Journal	12/31/2002	peter ross			NIST ATP	966.84	211.52	744.37
Total 2121 - New York State Withholding						7,106.16	7,221.43	955.89
2122 - New York City Withholding								
General Journal	10/18/2002	pr 101802			NIST ATP		756.21	489.36
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	66.79		1,245.57
General Journal	11/1/2002	PR 110102			NIST ATP		752.63	1,178.78
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	1,508.84		1,931.41
General Journal	11/15/2002	pr 111502			NIST ATP		719.16	422.57
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP	720.35		1,141.73
General Journal	11/29/2002	pr 112902			NIST ATP		740.98	421.38
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	740.98		1,162.36
General Journal	12/13/2002	pr 121302			NIST ATP		147.53	421.38
General Journal	12/16/2002	pr 121602			NIST ATP		40.21	568.91
General Journal	12/27/2002	pr 122702			NIST ATP		205.89	609.12
General Journal	12/27/2002	pr 122702			NIST ATP		47.66	815.01
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP			862.67
Check	12/31/2002	10709	NY State Employment Taxes		NIST ATP	47.66		815.01
General Journal	12/31/2002	peter ross			NIST ATP	401.28	123.97	413.73
Total 2122 - New York City Withholding						3,485.90	3,534.24	537.70
2125 - NY SUI Payable								
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	928.46		1,132.93
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	17.74		204.47
General Journal	12/30/2002	NYSUI			NIST ATP		654.64	186.73
General Journal	12/30/2002	NYSUI			NIST ATP		12.27	841.37
Total 2125 - NY SUI Payable						946.20	666.91	853.64
Total 2100 - Payroll Liabilities						62,313.48	63,273.86	3,826.26
TOTAL						62,313.48	63,273.86	3,826.26

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Accrual Basis

A/c 6300
1062

CASI ENTITIES
Transaction Detail By Account
October through December 2002

Type	Date	Nu	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
6304 - James L. Cox emp								
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		2,600.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	2,925.00		5,525.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		8,125.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		10,400.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		13,000.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		15,600.00
Total 6304 - James L. Cox emp						15,600.00	0.00	15,600.00
6306 - D.B. Karron								
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		16,826.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	16,826.00		33,652.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		50,478.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		67,304.00
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		71,510.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		75,717.00
Total 6306 - D.B. Karron						75,717.00	0.00	75,717.00
6307 - Charles La Salla								
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		435.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	330.00		765.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		1,020.00
Total 6307 - Charles La Salla						1,020.00	0.00	1,020.00
6308 - Regner M. Peralta								
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		465.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	525.00		990.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		1,770.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		2,400.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		2,895.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		3,555.00
Total 6308 - Regner M. Peralta						3,555.00	0.00	3,555.00
6309 - Peter Ross								
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	3,636.00		3,636.00
Total 6309 - Peter Ross						3,636.00	0.00	3,636.00
6310 - Matthew Rothman								
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		2,047.50
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,822.50		3,870.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		5,415.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		7,132.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		8,107.50

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Accrual Basis

A/c 6300
2002

CASI ENTITIES Transaction Detail By Account October through December 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		9,757.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		11,407.50
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		1,650.00	9,757.50
Total 6310 - Matthew Rothman						11,407.50	1,650.00	9,757.50
6314 - Nicholee A. Wynter								
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		1,260.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,410.00		2,670.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		3,307.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		4,507.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		5,272.50
Total 6314 - Nicholee A. Wynter						5,272.50	0.00	5,272.50
Total 6300 - Payroll Expenses						116,988.00	1,650.00	115,338.00
TOTAL						116,988.00	1,650.00	115,338.00

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Accrual Basis

CASI ENTITIES

Transaction Detail By Account

October through December 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/18/2002	pr 101802		24	NIST ATP	449.07		449.07
General Journal	11/1/2002	PR 110102		25	NIST ATP	434.77		883.84
General Journal	11/15/2002	pr 111502		26	NIST ATP	360.69		1,244.53
General Journal	11/23/2002	pr 112302		27	NIST ATP	48.36		1,292.89
General Journal	11/29/2002	pr 112902		28	NIST ATP	361.00		1,653.89
General Journal	12/16/2002	pr 121602		30	NIST ATP	299.77		1,953.66
General Journal	12/27/2002	pr 122702		31	NIST ATP	304.42		2,258.08
General Journal	12/27/2002	pr 122702		32	NIST ATP	102.30		2,360.38
General Journal	12/27/2002	pr 122702		reversed 2/12/08	NIST ATP		102.30	2,258.08
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		2,258.08
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	225.43		3,655.96
Total 6351 - FICA						3,983.69	102.30	3,881.39
6352 - Medicare								
General Journal	10/18/2002	pr 101802		24	NIST ATP	342.68		342.68
General Journal	11/1/2002	PR 110102		25	NIST ATP	345.67		688.35
General Journal	11/15/2002	pr 111502		26	NIST ATP	328.33		1,016.68
General Journal	11/23/2002	pr 112302		27	NIST ATP	11.31		1,027.99
General Journal	11/29/2002	pr 112902		28	NIST ATP	328.40		1,356.39
General Journal	12/13/2002	pr 121302		29	NIST ATP	60.99		1,417.38
General Journal	12/16/2002	pr 121602		30	NIST ATP	70.11		1,487.49
General Journal	12/27/2002	pr 122702		31	NIST ATP	132.20		1,619.69
General Journal	12/27/2002	pr 122702		32	NIST ATP	23.93		1,643.62
General Journal	12/27/2002	pr 122702		reversed 2/12/05	NIST ATP		23.93	1,619.69
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	52.72		1,672.41
Total 6352 - Medicare						1,696.34	23.93	1,672.41
6353 - FUTA								
General Journal	12/30/2002	FUTA			NIST ATP	134.70		134.70
Total 6353 - FUTA						134.70	0.00	134.70
6354 - NYSUI								
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		654.64
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		666.91
Total 6354 - NYSUI						666.91	0.00	666.91
6359 - Penalties and Late Fees								
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP	146.07		146.07
Total 6359 - Penalties and Late Fees						146.07	0.00	146.07
Total 6350 - Payroll Taxes						6,627.71	126.23	6,501.48
TOTAL						6,627.71	126.23	6,501.48

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Accrual Basis

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CASI ENTITIES Transaction Detail By Account October through December 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	10/18/2002	10519	Matthew Rothman		NIST ATP	1,392.89		1,392.89
Check	10/18/2002	10520	James L Cox emp		NIST ATP	852.76		2,245.65
Check	10/18/2002	10521	Regner M. Peralta		NIST ATP	402.18		2,647.83
Check	10/18/2002	10523	DB Karron		NIST ATP	9,594.61		12,242.44
Check	10/18/2002	10525	Nicholee A. Wynter		NIST ATP	935.43		13,177.87
Check	10/18/2002	10522	Charles Da Salla		NIST ATP	350.25		13,528.12
Check	10/18/2002	10586	Nicholee A. Wynter		NIST ATP	1,017.84		14,545.96
Check	11/1/2002	10587	Charles Da Salla		NIST ATP	275.46		14,821.42
Check	11/1/2002	10567	Matthew Rothman		NIST ATP	1,270.29		16,091.71
Check	11/1/2002	10568	James L Cox emp		NIST ATP	1,042.64		17,134.35
Check	11/1/2002	10569	DB Karron		NIST ATP	9,621.61		26,755.96
Check	11/1/2002	10570	Regner M. Peralta		NIST ATP	447.85		27,203.81
Check	11/15/2002	10602	James L Cox emp		NIST ATP	852.76		28,056.57
Check	11/15/2002	10603	Charles Da Salla		NIST ATP	218.10		28,274.67
Check	11/15/2002	10605	Regner M. Peralta		NIST ATP	626.42		28,901.09
Check	11/15/2002	10606	Matthew Rothman		NIST ATP	1,118.86		30,019.95
Check	11/15/2002	10607	Nicholee A. Wynter		NIST ATP	513.36		30,533.31
Check	11/15/2002	10619	DB Karron		NIST ATP	9,621.62		40,154.93
Check	11/23/2002	10641	S.W. Bothwick		NIST ATP	606.90		40,761.83
Check	11/29/2002	10642	DB Karron		NIST ATP	9,621.61		50,383.44
Check	11/29/2002	10643	Regner M. Peralta		NIST ATP	523.10		50,906.54
Check	11/29/2002	10644	Matthew Rothman		NIST ATP	1,212.62		52,119.16
Check	11/29/2002	10645	Nicholee A. Wynter		NIST ATP	896.47		53,015.63
Check	11/29/2002	10646	James L Cox emp		NIST ATP	1,162.89		54,178.52
Check	12/13/2002	10655	DB Karron		NIST ATP	3,063.18		57,241.70
Check	12/16/2002	10681	James L Cox emp		NIST ATP	1,352.76		58,594.46
Check	12/16/2002	10682	Regner M. Peralta		NIST ATP	425.11		59,019.57
Check	12/16/2002	10683	Matthew Rothman		NIST ATP	758.78		59,778.35
Check	12/16/2002	10684	Nicholee A. Wynter		NIST ATP	602.16		60,380.51
Check	12/27/2002	10687	James L Cox emp		NIST ATP	1,352.76		61,733.27
Check	12/27/2002	10688	DB Karron		NIST ATP	3,063.17		64,796.44
Check	12/27/2002	10689	Regner M. Peralta		NIST ATP	543.52		65,339.96
Check	12/27/2002	10690	Matthew Rothman		NIST ATP	675.53		66,015.49
Check	12/28/2002	10701	Matthew Rothman		NIST ATP	1,175.53	675.53	67,191.02
Deposit	12/31/2002	10690VD	Matthew Rothman		NIST ATP		675.53	66,515.49
Total 6504 - Debits Net Payroll Clearing Acc						67,191.02		66,515.49
6516 - Credits Net Payroll Clearing Ac								
General Journal	10/18/2002	pr 101802		24	NIST ATP		13,528.12	-13,528.12
General Journal	11/1/2002	PR 110102		25	NIST ATP		13,675.69	-27,203.81
General Journal	11/15/2002	pr 111502		26	NIST ATP		12,951.12	-40,154.93
General Journal	11/23/2002	pr 112302		27	NIST ATP		606.90	-40,761.83
General Journal	11/29/2002	pr 112902		28	NIST ATP		13,416.69	-54,178.52
General Journal	12/13/2002	pr 121302		29	NIST ATP		3,063.18	-57,241.70
General Journal	12/16/2002	pr 121602		30	NIST ATP		3,138.81	-60,380.51
General Journal	12/27/2002	pr 122702		31	NIST ATP		6,134.98	-66,515.49
General Journal	12/27/2002	pr 122702		32	NIST ATP		675.53	-67,191.02

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Accrual Basis

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CASI ENTITIES
Transaction Detail By Account
October through December 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	675.53		-66,515.49
Total 6516 · Credits Net Payroll Clearing Ac						675.53	67,191.02	-66,515.49
Total 6500 · Payroll Clearing Account						67,866.55	67,866.55	0.00
TOTAL						67,866.55	67,866.55	0.00

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of March 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	1/10/2003	PR 011003		33	NIST ATP		833.00	3,826.26
General Journal	1/10/2003	PR 011003		33	NIST ATP			1,161.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		683.00	1,994.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		688.00	2,677.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		796.00	3,345.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		120.00	4,141.26
Check	1/31/2003	10774	Chase Bank	12/31 FED	NIST ATP	1,161.26	595.00	4,261.26
Check	2/1/2003	10778	Chase Bank		NIST ATP	3,649.00		4,856.26
Check	2/12/2003	10782	Chase Bank		NIST ATP	1,635.00		3,695.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		1,235.00	-1,589.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		400.00	-354.00
Check	2/20/2003	10810	Chase Bank		NIST ATP	1,515.00		46.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		1,115.00	-1,469.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		400.00	-354.00
Check	3/7/2003	10833	Chase Bank		NIST ATP	1,469.00		46.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		1,069.00	-1,423.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		400.00	-354.00
Check	3/19/2003	10850	Chase Bank		NIST ATP	1,830.00		46.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		1,430.00	-1,784.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		400.00	-354.00
General Journal	3/31/2003		Chase Bank	rcs dbk	NIST ATP	398.60		-352.60
General Journal	3/31/2003			rcs fed o/p to...	AJE		352.60	0.00
Total 2110 - Federal Withholding						11,657.86	10,496.60	0.00
2111 - FICA Withholding								
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	0.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	118.57
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	237.14
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	337.89
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE		260.79	438.64
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE		260.79	699.43
General Journal	1/16/2003	PR 011803		34	NIST ATP		260.80	960.22
General Journal	1/16/2003	PR 011803		34	NIST ATP		260.80	1,221.02
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	1,481.82
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	1,873.53
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,265.24
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,340.58
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,415.92
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,701.13
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,986.34
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		1,791.16
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		595.98
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,033.57
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,471.16
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,632.36
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,793.56
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		1,194.77
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		595.98

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CASI ENTITIES
Transactions by Account
As of March 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,006.12
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,416.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,577.46
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,738.66
Check	2/20/2003	10810	Chase Bank			571.34		1,167.32
Check	2/20/2003	10810	Chase Bank			571.34		595.98
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	995.44
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	1,394.90
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,556.10
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,717.30
Check	3/7/2003	10833	Chase Bank			560.66		1,156.64
Check	3/7/2003	10833	Chase Bank			560.66		595.98
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,154.80
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,713.62
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	1,874.82
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	2,036.02
Check	3/19/2003	10850	Chase Bank			720.02		1,316.00
Check	3/19/2003	10850	Chase Bank			720.02		595.98
General Journal	3/31/2003			rcis fed o/p to...	AJE	176.30		419.68
General Journal	3/31/2003			rcis fca o/p t...	AJE	176.30		243.38
Total 2111 - FICA Withholding						7,844.58	7,887.96	243.38
2112 - Medicare Withholding								
General Journal	1/10/2003	PR 011003		33	NIST ATP		88.72	0.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		88.72	88.72
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	177.44
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	201.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	224.56
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	224.57
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	224.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	285.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	346.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		91.61	438.19
General Journal	1/18/2003	PR 011803		34	NIST ATP		91.61	529.80
General Journal	1/24/2003	PR 012403		35	NIST ATP		17.62	547.42
General Journal	1/24/2003	PR 012403		35	NIST ATP		17.62	565.04
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	631.74
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	698.44
Check	2/12/2003	10778	Chase Bank			340.51		357.93
Check	2/12/2003	10778	Chase Bank			340.51		17.42
General Journal	2/12/2003	PR 021203		36	NIST ATP		102.33	119.75
General Journal	2/12/2003	PR 021203		36	NIST ATP		102.33	222.08
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	259.78
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	297.48
Check	2/12/2003	10782	Chase Bank			140.03		157.45
Check	2/12/2003	10782	Chase Bank			140.03		17.42
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	113.34
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	209.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	246.96
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	284.66

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CASI ENTITIES Transactions by Account As of March 31, 2003

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	10810	Chase Bank			133.62		151.04
Check	2/20/2003	10810	Chase Bank			133.62		17.42
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	110.84
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	204.26
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	241.96
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	279.66
Check	3/7/2003	10833	Chase Bank			131.12		148.54
Check	3/7/2003	10833	Chase Bank			131.12		17.42
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	148.10
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	278.78
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	316.48
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	354.18
Check	3/19/2003	10850	Chase Bank			168.38		185.80
Check	3/19/2003	10850	Chase Bank			168.38		17.42
Total 2112 - Medicare Withholding								
						1,827.32	1,844.74	17.42
2115 - FUI Payable								
Check	1/31/2003	10772	Chase Bank		NIST ATP	56.00		317.77
Check	2/1/2003	10776	Chase Bank		NIST ATP	117.07		261.77
General Journal	3/30/2003	FUTA			NIST ATP		253.50	144.70
						173.07	253.50	398.20
Total 2115 - FUI Payable								
						173.07	253.50	398.20
2121 - New York State Withholding								
General Journal	1/10/2003	PR 011003		33	NIST ATP		311.26	955.89
General Journal	1/10/2003	PR 011003		33	NIST ATP		76.35	1,267.15
General Journal	1/18/2003	PR 011803		34	NIST ATP		255.60	1,343.50
General Journal	1/18/2003	PR 011803		34	NIST ATP		319.99	1,599.10
General Journal	1/24/2003	PR 012403		35	NIST ATP		49.58	1,919.09
General Journal	1/24/2003	PR 012403		35	NIST ATP		214.83	1,968.67
Check	1/31/2003	10773	NY State Employment Taxes			357.72		2,183.50
Check	2/12/2003	10783	NY State Employment Taxes			543.08		1,825.78
Check	2/12/2003	10785	NY State Employment Taxes			1,215.88		1,282.70
General Journal	2/12/2003	PR 021203		36	NIST ATP		399.94	66.82
General Journal	2/12/2003	PR 021203		36	NIST ATP		143.14	466.76
Check	2/20/2003	10811	NY State Employment Taxes			512.77		609.90
General Journal	2/20/2003	pr 022003		37	NIST ATP		369.63	97.13
General Journal	2/20/2003	pr 022003		37	NIST ATP		143.14	466.76
Check	3/7/2003	10834	NY State Employment Taxes			500.95		609.90
General Journal	3/7/2003	pr 030703		38	NIST ATP		357.81	108.95
General Journal	3/7/2003	pr 030703		38	NIST ATP		143.14	466.76
Check	3/19/2003	10851	NY State Employment Taxes			518.93		609.90
General Journal	3/19/2003	pr 031903		39	NIST ATP		375.79	90.97
General Journal	3/19/2003	pr 031903		39	NIST ATP		143.14	466.76
						3,649.33	3,303.34	609.90
Total 2121 - New York State Withholding								
								537.70
2122 - New York City Withholding								
General Journal	1/10/2003	PR 011003		33	NIST ATP		182.70	720.40
General Journal	1/18/2003	PR 011803		34	NIST ATP		147.53	867.93
General Journal	1/18/2003	PR 011803		34	NIST ATP		173.97	1,041.90

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Accrual Basis

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CASI ENTITIES Transactions by Account As of March 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/24/2003	PR 012403		35	NIST ATP		30.69	1,072.59
General Journal	1/24/2003	PR 012403		35	NIST ATP		44.50	1,117.09
Check	1/31/2003	10775			NIST ATP	571.74		545.35
Check	2/12/2003	10784			NIST ATP	229.04		316.31
General Journal	2/12/2003	PR 021203	NY State Employment Taxes	36	NIST ATP		229.04	545.35
Check	2/20/2003	10812			NIST ATP	211.78		333.57
General Journal	2/20/2003	pr 022003	NY State Employment Taxes	37	NIST ATP		211.78	545.35
Check	3/7/2003	10835			NIST ATP	205.05		340.30
General Journal	3/7/2003	pr 030703	New York Income Tax	38	NIST ATP		205.05	545.35
Check	3/19/2003	10852			NIST ATP	215.29		330.06
General Journal	3/19/2003	pr 031903	New York Income Tax	39	NIST ATP		215.29	545.35
Total 2122 · New York City Withholding						1,432.90	1,440.55	545.35
2125 · NY SUI Payable								853.64
Check	1/31/2003	10773			NIST ATP	12.27		841.37
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	642.37		199.00
General Journal	3/30/2003	NYSUI	NY State Employment Taxes		NIST ATP		518.97	717.97
General Journal	3/30/2003	NYSUI			NIST ATP		25.95	743.92
Total 2125 · NY SUI Payable						654.64	544.92	743.92
2140 · North Carolina Withholding								0.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		146.00	146.00
Total 2140 · North Carolina Withholding							146.00	146.00
Total 2100 · Payroll Liabilities						27,039.70	25,917.61	2,704.17
TOTAL						27,039.70	25,917.61	2,704.17

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Accrual Basis

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CASI ENTITIES Transaction Detail By Account January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	1/24/2003	PR 012403		35	NIST ATP	600.00		600.00
Total 6301 - Scott Albin emp						600.00	0.00	600.00
6302 - Robert Benedict								
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
Total 6302 - Robert Benedict						2,307.69	0.00	2,307.69
6304 - James L. Cox emp								
General Journal	1/10/2003	PR 011003		33	NIST ATP	1,625.00		1,625.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	2,600.00		4,225.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	2,600.00		6,825.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		9,425.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		12,025.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		14,625.00
Total 6304 - James L. Cox emp						14,625.00	0.00	14,625.00
6306 - D.B. Karron								
General Journal	1/10/2003	PR 011003		33	NIST ATP	4,206.50		4,206.50
General Journal	1/18/2003	PR 011803		34	NIST ATP	4,206.50		8,413.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	5,047.80		13,460.80
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		18,508.60
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		23,556.40
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		28,604.20
Total 6306 - D.B. Karron						28,604.20	0.00	28,604.20
6308 - Regner M. Peralta								
General Journal	1/10/2003	PR 011003		33	NIST ATP	180.00		180.00
Total 6308 - Regner M. Peralta						180.00	0.00	180.00
6309 - Peter Ross								
General Journal	1/18/2003	PR 011803		34	NIST ATP	6,318.00		6,318.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,400.00		7,718.00
Total 6309 - Peter Ross						7,718.00	0.00	7,718.00
6310 - Matthew Rothman								
General Journal	1/10/2003	PR 011003		33	NIST ATP	1,132.50		1,132.50
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,215.00		2,347.50
General Journal	2/12/2003	PR 021203		36	NIST ATP	2,010.00		4,357.50
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		5,925.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		7,320.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		8,977.50
Total 6310 - Matthew Rothman						8,977.50	0.00	8,977.50
6314 - Nicholee A. Wynter								
General Journal	1/10/2003	PR 011003		33	NIST ATP	600.00		600.00

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Accrual Basis

A/c 6300
2002

CASI ENTITIES
Transaction Detail By Account
 January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6314 · Nicholee A. Wynter								
						600.00	0.00	600.00
Total 6300 · Payroll Expenses								
						63,612.39	0.00	63,612.39
TOTAL								
						63,612.39	0.00	63,612.39

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Accrual Basis

A/c 6350
1062

CASI ENTITIES Transaction Detail By Account January through March 2003

Type	Date	Num	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes							
6351 - FICA							
General Journal	1/10/2003	PR 011003	33	NIST ATP	118.57		118.57
General Journal	1/10/2003	PR 011003	33	NIST ATP	100.75		219.32
General Journal	1/10/2003	PR 011003	no fica wh 1/10/03 pr dbk	AJE	280.79		480.11
General Journal	1/18/2003	PR 011803	34	NIST ATP	260.80		740.91
General Journal	1/18/2003	PR 011803	34	NIST ATP	391.71		1,132.62
General Journal	1/24/2003	PR 012403	35	NIST ATP	75.34		1,207.96
General Journal	1/24/2003	PR 012403	35	NIST ATP	285.21		1,493.17
General Journal	1/24/2003	PR 012403	35	NIST ATP	437.59		1,930.76
General Journal	2/12/2003	PR 021203	36	NIST ATP	161.20		2,091.96
General Journal	2/12/2003	PR 021203	36	NIST ATP	410.14		2,502.10
General Journal	2/20/2003	pr 022003	37	NIST ATP	161.20		2,663.30
General Journal	2/20/2003	pr 022003	37	NIST ATP	399.46		3,062.76
General Journal	3/7/2003	pr 030703	38	NIST ATP	161.20		3,223.96
General Journal	3/7/2003	pr 030703	38	NIST ATP	558.82		3,782.78
General Journal	3/19/2003	pr 031903	39	NIST ATP	161.20		3,943.98
General Journal	3/19/2003	pr 031903	39	NIST ATP	3,943.98	0.00	3,943.98
Total 6351 - FICA							
6352 - Medicare							
General Journal	1/10/2003	PR 011003	33	NIST ATP	88.72		88.72
General Journal	1/10/2003	PR 011003	33	NIST ATP	23.56		112.28
General Journal	1/10/2003	PR 011003	adjust 1/10/03	AJE	0.01		112.29
General Journal	1/18/2003	PR 011803	34	NIST ATP	61.00		173.29
General Journal	1/18/2003	PR 011803	34	NIST ATP	91.61		264.90
General Journal	1/24/2003	PR 012403	35	NIST ATP	17.62		282.52
General Journal	1/24/2003	PR 012403	35	NIST ATP	66.70		349.22
General Journal	2/12/2003	PR 021203	36	NIST ATP	102.33		451.55
General Journal	2/12/2003	PR 021203	36	NIST ATP	37.70		489.25
General Journal	2/12/2003	pr 022003	37	NIST ATP	95.92		585.17
General Journal	2/20/2003	pr 022003	37	NIST ATP	37.70		622.87
General Journal	3/7/2003	pr 030703	38	NIST ATP	93.42		716.29
General Journal	3/7/2003	pr 030703	38	NIST ATP	37.70		753.99
General Journal	3/19/2003	pr 031903	39	NIST ATP	130.68		884.67
General Journal	3/19/2003	pr 031903	39	NIST ATP	37.70		922.37
Total 6352 - Medicare							
6353 - FUTA							
General Journal	3/30/2003	FUTA		NIST ATP	253.50		253.50
Total 6353 - FUTA							
6354 - NYSUI							
General Journal	3/30/2003	NYSUI		NIST ATP	518.97		518.97
General Journal	3/30/2003	NYSUI		NIST ATP	25.95		544.92
Total 6354 - NYSUI							
6359 - Penalties and Late Fees							
Check	3/8/2003	10841	NY State Tax Dept	NIST ATP	17.27		17.27

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Accrual Basis

A/c 6350
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CASI ENTITIES
Transaction Detail By Account
January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359 · Penalties and Late Fees								
						17.27	0.00	17.27
Total 6350 · Payroll Taxes								
						5,682.04	0.00	5,682.04
TOTAL						5,682.04	0.00	5,682.04

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Accrual Basis

A/c 6500
1062

CASI ENTITIES Transaction Detail By Account January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	1/10/2003	10741	Nicholee A. Wynter		NIST ATP	487.52		487.52
Check	1/10/2003	10742	James L Cox emp		NIST ATP	740.14		1,227.66
Check	1/10/2003	10743	DB Karron		NIST ATP	3,063.18		4,290.84
Check	1/10/2003	10744	Regner M. Peralta		NIST ATP	165.33		4,456.17
Check	1/10/2003	10745	Matthew Rothman		NIST ATP	864.22		5,320.39
Check	1/18/2003	10746	Peter Ross		NIST ATP	1,071.36		6,391.75
Check	1/18/2003	10749	Peter Ross		NIST ATP	1,541.29		7,933.04
Check	1/18/2003	10750	Peter Ross		NIST ATP	1,928.47		9,861.51
Check	1/18/2003	10752	DB Karron		NIST ATP	2,812.37		12,673.88
Check	1/24/2003	10751	James L Cox emp		NIST ATP	1,856.76		14,530.64
Check	1/24/2003	10755	Matthew Rothman		NIST ATP	920.57		15,451.21
Check	1/24/2003	10753	Peter Ross		NIST ATP	1,065.73		16,516.94
Check	1/24/2003	10754	Scott Albin		NIST ATP	467.67		16,984.61
Check	2/12/2003	10779	James L Cox emp		NIST ATP	1,856.76		18,841.37
Check	2/12/2003	10780	DB Karron		NIST ATP	3,276.20		22,117.57
Check	2/12/2003	10781	Matthew Rothman		NIST ATP	1,375.30		23,492.87
Check	2/20/2003	10813	James L Cox emp		NIST ATP	1,856.76		25,349.63
Check	2/20/2003	10814	DB Karron		NIST ATP	3,276.21		28,625.84
Check	2/20/2003	10815	Matthew Rothman		NIST ATP	1,134.22		29,760.06
Check	3/7/2003	10830	James L Cox emp		NIST ATP	1,856.76		31,616.82
Check	3/7/2003	10831	DB Karron		NIST ATP	3,276.20		34,893.02
Check	3/7/2003	10832	Matthew Rothman		NIST ATP	1,039.46		35,932.48
Check	3/19/2003	10846	Robert Benedict		NIST ATP	1,695.15		37,627.63
Check	3/19/2003	10847	James L Cox emp		NIST ATP	1,856.76		39,484.39
Check	3/19/2003	10848	DB Karron		NIST ATP	3,276.20		42,760.59
Check	3/19/2003	10849	Matthew Rothman		NIST ATP	1,182.66		43,943.25
Total 6504 - Debits Net Payroll Clearing Acc						43,943.25	0.00	43,943.25
6516 - Credits Net Payroll Clearing Ac								
General Journal	1/10/2003	PR 011003		33	NIST ATP		4,580.25	-4,580.25
General Journal	1/10/2003	PR 011003		33	NIST ATP		740.14	-5,320.39
General Journal	1/18/2003	PR 011803		34	NIST ATP		2,812.37	-8,132.76
General Journal	1/18/2003	PR 011803		34	NIST ATP		4,541.12	-12,673.88
General Journal	1/24/2003	PR 012403		35	NIST ATP		920.57	-13,594.45
General Journal	1/24/2003	PR 012403		35	NIST ATP		3,390.16	-16,984.61
General Journal	2/12/2003	PR 021203		36	NIST ATP		4,651.50	-21,636.11
General Journal	2/12/2003	pr 022003		36	NIST ATP		1,856.76	-23,492.87
General Journal	2/20/2003	pr 022003		37	NIST ATP		4,410.43	-27,903.30
General Journal	2/20/2003	pr 022003		37	NIST ATP		1,856.76	-29,760.06
General Journal	3/7/2003	pr 030703		38	NIST ATP		4,315.66	-34,075.72
General Journal	3/7/2003	pr 030703		38	NIST ATP		1,856.76	-35,932.48
General Journal	3/19/2003	pr 031903		39	NIST ATP		6,154.01	-42,086.49
General Journal	3/19/2003	pr 031903		39	NIST ATP		1,856.76	-43,943.25
Total 6516 - Credits Net Payroll Clearing Ac						0.00	43,943.25	-43,943.25
Total 6500 - Payroll Clearing Account						43,943.25	43,943.25	0.00

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A/c 6500
2062

CASI ENTITIES
Transaction Detail By Account
January through March 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						43,943.25	43,943.25	0.00

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Accrual Basis

MC 2100
1064

CASI ENTITIES

Transactions by Account

As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
Check	4/6/2003	10862	Chase Bank		NIST ATP	1,803.00		2,704.17
Check	4/18/2003	10913	Chase Bank		NIST ATP	2,338.00		0.00
General Journal	5/2/2003	PR 041803		40	NIST ATP		4,141.00	-1,803.00
General Journal	5/2/2003	interpay		41	NIST ATP		2,706.12	-4,141.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,706.12		0.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,758.74		2,706.12
General Journal	5/30/2003	interpay		44	NIST ATP	2,675.75		2,758.74
General Journal	5/30/2003	interpay		44	NIST ATP	2,675.75		0.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,670.06		2,675.75
General Journal	6/13/2003	interpay		45	NIST ATP	2,670.06		0.00
General Journal	6/27/2003	interpay		46	NIST ATP	3,254.22		2,670.06
General Journal	6/27/2003	interpay		46	NIST ATP	3,254.22		0.00
Total 2110 - Federal Withholding						18,205.89	18,205.89	0.00
2111 - FICA Withholding								
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		243.38
Check	4/18/2003	10862	Chase Bank		NIST ATP	713.95		-470.57
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	-1,184.52
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	371.43
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		1,927.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		1,085.38
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		243.38
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		121.69
General Journal	5/2/2003	interpay		41	NIST ATP		866.78	0.00
General Journal	5/2/2003	interpay		41	NIST ATP		866.78	866.78
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		1,733.56
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		866.78
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	0.00
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	877.94
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		1,755.88
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		877.94
General Journal	5/16/2003	interpay		43	NIST ATP			0.00
General Journal	5/16/2003	interpay		43	NIST ATP		854.22	854.22
General Journal	5/30/2003	interpay		44	NIST ATP		854.22	1,708.44
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		854.22
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		0.00
General Journal	5/30/2003	interpay		44	NIST ATP			0.00
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	848.20
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	1,696.40
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		848.20
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	1,017.44
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	2,034.88
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		1,017.44
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		0.00
Total 2111 - FICA Withholding						12,284.44	12,041.06	0.00
2112 - Medicare Withholding								
Total 2112 - Medicare Withholding								17.42

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Accrual Basis

A/c 2100
2064CASI ENTITIES
Transactions by Account
As of June 30, 2003

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-149.55
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-316.52
General Journal	4/18/2003	PR 041803		40	NIST ATP		363.90	47.38
Check	4/18/2003	10913	Chase Bank	40	NIST ATP	196.93	363.90	411.28
Check	4/18/2003	10913	Chase Bank		NIST ATP	196.93		214.35
Check	4/18/2003	10929	U.S. Treasury		NIST ATP	8.71		17.42
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	8.71		8.71
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	0.00
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	202.72
General Journal	5/2/2003	interpay		41	NIST ATP	202.72	202.72	405.44
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		202.72
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	0.00
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	205.33
General Journal	5/16/2003	interpay		43	NIST ATP	205.33	205.33	410.66
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		205.33
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	0.00
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	199.78
General Journal	5/30/2003	interpay		44	NIST ATP	199.78	199.78	399.56
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		199.78
General Journal	5/30/2003	interpay		44	NIST ATP		198.37	0.00
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	198.37
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	396.74
General Journal	6/13/2003	interpay		45	NIST ATP	198.37	198.37	198.37
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	237.94
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	475.88
General Journal	6/27/2003	interpay		46	NIST ATP	237.94	237.94	237.94
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		0.00
Total 2112 - Medicare Withholding						2,833.50	2,816.08	0.00
2115 - FUI Payable								
Check	4/30/2003	10933	Chase Bank	futa	NIST ATP	149.33		398.20
General Journal	5/2/2003	interpay		41	NIST ATP	4.22		248.87
General Journal	5/16/2003	interpay		43	NIST ATP	2.04		244.65
General Journal	5/30/2003	interpay		44	NIST ATP	3.24		242.61
General Journal	6/13/2003	interpay		45	NIST ATP	1.20		239.37
General Journal	6/27/2003	interpay		46	NIST ATP	9.72		238.17
General Journal	6/29/2003	FUTA			NIST ATP		60.46	228.45
Total 2115 - FUI Payable						169.75	60.46	288.91
2121 - New York State Withholding								
Check	4/10/2003	10874	NY State Employment Taxes		NIST ATP	512.25		609.90
Check	4/18/2003	10914	NY State Employment Taxes		NIST ATP	651.14		97.65
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,163.39	-553.49
General Journal	5/2/2003	interpay		41	NIST ATP		641.09	609.90
General Journal	5/16/2003	interpay		43	NIST ATP		659.50	1,250.99
General Journal	5/16/2003	interpay		43	NIST ATP		659.50	609.90
General Journal	5/30/2003	interpay		44	NIST ATP		629.18	1,269.40
General Journal	5/30/2003	interpay		44	NIST ATP			609.90
General Journal	5/30/2003	interpay		44	NIST ATP			1,239.08

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Accrual Basis

17c 2100
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CASI ENTITIES Transactions by Account As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	interpay		44	NIST ATP	629.18		609.90
General Journal	6/13/2003	interpay		45	NIST ATP		633.82	1,243.72
General Journal	6/13/2003	interpay		45	NIST ATP	633.82		609.90
General Journal	6/27/2003	interpay		46	NIST ATP		735.80	1,345.70
General Journal	6/27/2003	interpay		46	NIST ATP	735.80		609.90
Total 2121 - New York State Withholding								
2122 - New York City Withholding								
Check	4/10/2003	10875	New York Income Tax		NIST ATP			545.35
Check	4/18/2003	10915	New York Income Tax		NIST ATP	211.49		333.86
General Journal	4/18/2003	PR 041803			NIST ATP	282.26		51.60
General Journal	5/2/2003	interpay		40	NIST ATP		493.75	545.35
General Journal	5/2/2003	interpay		41	NIST ATP		275.94	821.29
General Journal	5/16/2003	interpay		43	NIST ATP	275.94		545.35
General Journal	5/16/2003	interpay		43	NIST ATP		286.79	832.14
General Journal	5/30/2003	interpay		44	NIST ATP	286.79		545.35
General Journal	5/30/2003	interpay		44	NIST ATP		269.25	814.60
General Journal	6/13/2003	interpay		45	NIST ATP	269.25		545.35
General Journal	6/13/2003	interpay		45	NIST ATP		271.04	816.39
General Journal	6/27/2003	interpay		46	NIST ATP	271.04		545.35
General Journal	6/27/2003	interpay		46	NIST ATP		331.50	876.85
General Journal	6/27/2003	interpay		46	NIST ATP	331.50		545.35
Total 2122 - New York City Withholding								
2125 - NY SUI Payable								
Check	4/30/2003	10930	NY State Employment Taxes	NYSUI	NIST ATP			545.35
Check	4/30/2003	10930	NY State Employment Taxes	NYSUI	NIST ATP	484.47		743.92
General Journal	5/2/2003	interpay		41	NIST ATP	25.50		259.45
General Journal	5/16/2003	interpay		43	NIST ATP	18.45		233.95
General Journal	5/30/2003	interpay		44	NIST ATP	10.46		215.50
General Journal	6/13/2003	interpay		45	NIST ATP	16.61		205.04
General Journal	6/27/2003	interpay		46	NIST ATP	6.15		188.43
General Journal	6/29/2003	NYSUI			NIST ATP	49.82		182.28
General Journal	6/29/2003	NYSUI			NIST ATP		42.98	132.46
General Journal	6/29/2003	NYSUI			NIST ATP		2.15	175.44
General Journal	6/29/2003	NYSUI			NIST ATP			177.59
Total 2125 - NY SUI Payable								
2140 - North Carolina Withholding								
General Journal	4/18/2003	PR 041803			NIST ATP	611.46		177.59
Check	4/30/2003	10931	North Carolina Dept. of Rev...	40	NIST ATP			146.00
Check	4/30/2003	10932	North Carolina Dept. of Rev...		NIST ATP	146.00		438.00
General Journal	5/2/2003	interpay		41	NIST ATP	292.00		292.00
General Journal	5/2/2003	interpay		41	NIST ATP		200.00	0.00
General Journal	5/16/2003	interpay		43	NIST ATP	200.00		200.00
General Journal	5/30/2003	interpay		43	NIST ATP		200.00	0.00
General Journal	5/30/2003	interpay		44	NIST ATP	200.00		200.00
General Journal	6/13/2003	interpay		45	NIST ATP		200.00	0.00
General Journal	6/13/2003	interpay		45	NIST ATP	200.00		200.00
General Journal	6/27/2003	interpay		46	NIST ATP		270.00	270.00
General Journal	6/27/2003	interpay		46	NIST ATP	270.00		0.00

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Accrual Basis

ALC 2100
4 064

CASI ENTITIES Transactions by Account As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 2140 - North Carolina Withholding								
						1,508.00	1,362.00	0.00
Total 2100 - Payroll Liabilities								
						42,004.09	40,921.67	1,621.75
TOTAL								
						42,004.09	40,921.67	1,621.75

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Accrual Basis

A/c 6300
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CASI ENTITIES Transaction Detail By Account April through June 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6302 - Robert Benedict								
General Journal	4/18/2003	PR 041803		40	NIST ATP	4,615.38		4,615.38
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		7,615.38
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		10,615.38
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		13,615.38
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		16,615.38
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		20,515.38
Total 6302 - Robert Benedict						20,515.38	0.00	20,515.38
6304 - James L. Cox emp								
General Journal	4/18/2003	PR 041803		40	NIST ATP	5,200.00		5,200.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		7,800.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		10,400.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		13,000.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		15,600.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		18,200.00
Total 6304 - James L. Cox emp						18,200.00	0.00	18,200.00
6306 - D.B. Karron								
General Journal	4/18/2003	PR 041803		40	NIST ATP	11,778.20		11,778.20
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		18,508.60
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		25,239.00
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		31,969.40
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		38,699.80
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		45,430.20
Total 6306 - D.B. Karron						45,430.20	0.00	45,430.20
6307 - Charles La Salla								
General Journal	4/18/2003	PR 041803		40	NIST ATP	390.00		390.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		840.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		1,095.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		1,500.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		1,650.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		2,865.00
Total 6307 - Charles La Salla						2,865.00	0.00	2,865.00
6310 - Matthew Rothman								
General Journal	4/18/2003	PR 041803		40	NIST ATP	3,112.50		3,112.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		4,312.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		5,887.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		6,930.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		8,130.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		10,095.00
Total 6310 - Matthew Rothman						10,095.00	0.00	10,095.00
Total 6300 - Payroll Expenses						97,105.58	0.00	97,105.58

C AC 402

Ak 6300
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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
April through June 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						97,105.58	0.00	97,105.58

CAC 403

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Accrual Basis

ALC 6350
1061

CASI ENTITIES
Transaction Detail By Account
April through June 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	4/18/2003	PR 041803			NIST ATP	1,555.95		1,555.95
General Journal	5/2/2003	interpay	40		NIST ATP	866.78		2,422.73
General Journal	5/16/2003	interpay	41		NIST ATP	877.94		3,300.67
General Journal	5/30/2003	interpay	43		NIST ATP	854.22		4,154.89
General Journal	6/13/2003	interpay	44		NIST ATP	848.20		5,003.09
General Journal	6/27/2003	interpay	45		NIST ATP	1,017.44		6,020.53
Total 6351 - FICA			46			6,020.53	0.00	6,020.53
6352 - Medicare								
General Journal	4/18/2003	PR 041803	40		NIST ATP	363.90		363.90
General Journal	5/2/2003	interpay	41		NIST ATP	202.72		566.62
General Journal	5/16/2003	interpay	43		NIST ATP	205.33		771.95
General Journal	5/30/2003	interpay	44		NIST ATP	199.78		971.73
General Journal	6/13/2003	interpay	45		NIST ATP	198.37		1,170.10
General Journal	6/27/2003	interpay	46		NIST ATP	237.94		1,408.04
Total 6352 - Medicare						1,408.04	0.00	1,408.04
6353 - FUTA								
General Journal	6/29/2003	FUTA			NIST ATP	60.46		60.46
Total 6353 - FUTA						60.46	0.00	60.46
6354 - NYSUI								
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		42.98
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		45.13
Total 6354 - NYSUI						45.13	0.00	45.13
6358 - NC SUI								
General Journal	5/2/2003	interpay	41		NIST ATP	36.00		36.00
General Journal	5/16/2003	interpay	43		NIST ATP	36.00		72.00
General Journal	5/30/2003	interpay	44		NIST ATP	35.72		107.72
Total 6358 - NC SUI						107.72	0.00	107.72
Total 6350 - Payroll Taxes						7,641.88	0.00	7,641.88
						7,641.88	0.00	7,641.88

TOTAL

CALC 404

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Accrual Basis

AK 6506
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CASI ENTITIES Transaction Detail By Account April through June 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	4/4/2003	10855	Robert Benedict		NIST ATP	1,695.16		1,695.16
Check	4/4/2003	10856	James L Cox emp		NIST ATP	1,856.76		3,551.92
Check	4/4/2003	10857	DB Karron		NIST ATP	3,276.21		6,828.13
Check	4/4/2003	10858	Matthew Rothman		NIST ATP	1,130.10		7,958.23
Check	4/18/2003	10890	James L Cox emp		NIST ATP	1,856.76		9,814.99
Check	4/18/2003	10892	DB Karron		NIST ATP	4,123.25		13,938.24
Check	4/18/2003	10891	Charles Da Salla		NIST ATP	318.33		14,256.57
Check	4/18/2003	10893	Matthew Rothman		NIST ATP	1,125.97		15,382.54
Check	4/18/2003	10894	Robert Benedict		NIST ATP	1,695.15		17,077.69
Total 6504 - Debits Net Payroll Clearing Acc						17,077.69	0.00	17,077.69
6516 - Credits Net Payroll Clearing Ac								
General Journal	4/18/2003	PR 041803		40	NIST ATP		17,077.69	-17,077.69
General Journal	5/2/2003	Interpay		41	LLC		9,082.95	-26,160.64
Deposit	5/7/2003		PAYROLL	42	LLC		2,094.08	-28,254.72
General Journal	5/16/2003	Interpay		43	LLC		9,167.30	-37,422.02
General Journal	5/30/2003	Interpay		44	LLC		8,944.92	-46,366.94
General Journal	6/13/2003	Interpay		45	LLC		8,854.56	-55,221.50
General Journal	6/27/2003	Interpay		46	LLC		10,558.70	-65,780.20
Total 6516 - Credits Net Payroll Clearing Ac						0.00	65,780.20	-65,780.20
Total 6500 - Payroll Clearing Account						17,077.69	65,780.20	-48,702.51
TOTAL						17,077.69	65,780.20	-48,702.51

C AC 405

A/C 2100
1062

CASI ENTITIES
Transactions by Account
As of September 30, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	7/14/2003	interpay		47	NIST ATP			1,621.75
General Journal	7/14/2003	interpay		47	NIST ATP	188.70	188.70	0.00
General Journal	7/25/2003	interpay		federal	LLC			188.70
General Journal	7/25/2003	interpay		federal	LLC	115.38	115.38	0.00
General Journal	8/18/2003	interpay		federal	LLC	115.38	115.38	0.00
General Journal	9/3/2003	interpay		federal	LLC	115.38	115.38	0.00
General Journal	9/18/2003	interpay			LLC	230.76		230.76
Total 2110 - Federal Withholding						534.84	534.84	0.00
2111 - FICA Withholding								
General Journal	7/14/2003	interpay		47	NIST ATP			0.00
General Journal	7/14/2003	interpay		47	NIST ATP		98.11	98.11
General Journal	7/14/2003	interpay		47	NIST ATP	98.11	98.11	0.00
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		196.22
General Journal	7/25/2003	interpay		fica	LLC			98.11
General Journal	7/25/2003	interpay		fica	LLC	74.40	74.40	0.00
General Journal	7/25/2003	interpay		fica	LLC	74.40	74.40	0.00
General Journal	7/25/2003	interpay		fica	LLC	74.40		148.80
General Journal	8/18/2003	interpay		fica	LLC			74.40
General Journal	8/18/2003	interpay		fica	LLC	74.40	74.40	0.00
General Journal	9/3/2003	interpay		fica	LLC			74.40
General Journal	9/3/2003	interpay		fica	LLC			148.80
General Journal	9/18/2003	interpay			LLC	148.80		297.60
General Journal	9/18/2003	interpay			LLC	148.80		148.80
Total 2111 - FICA Withholding						642.62	642.62	0.00
2112 - Medicare Withholding								
General Journal	7/14/2003	interpay		47	NIST ATP			0.00
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	22.95
General Journal	7/14/2003	interpay		47	NIST ATP	22.95	22.95	0.00
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		45.90
General Journal	7/25/2003	interpay		medicare	LLC			22.95
General Journal	7/25/2003	interpay		medicare	LLC	17.40	17.40	0.00
General Journal	7/25/2003	interpay		medicare	LLC	17.40	17.40	0.00
General Journal	7/25/2003	interpay		medicare	LLC	17.40		17.40
General Journal	8/18/2003	interpay		medicare	LLC			34.80
General Journal	8/18/2003	interpay		medicare	LLC	17.40	17.40	0.00
General Journal	9/3/2003	interpay		medicare	LLC			17.40
General Journal	9/3/2003	interpay		medicare	LLC			34.80
General Journal	9/18/2003	interpay			LLC	34.80		69.60
General Journal	9/18/2003	interpay			LLC	34.80		34.80
Total 2112 - Medicare Withholding						150.30	150.30	0.00

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Accrual Basis

A/c 2100
2062

CASI ENTITIES
Transactions by Account
As of September 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/14/2003	interpay		47	NIST ATP		69.49	679.39
General Journal	7/14/2003	interpay		47	NIST ATP	69.49		609.90
General Journal	7/25/2003	interpay		state	LLC		43.29	653.19
General Journal	7/25/2003	interpay		state	LLC	43.29		609.90
General Journal	8/18/2003	interpay		state	LLC		43.29	653.19
General Journal	9/3/2003	interpay		state	LLC		43.29	696.48
General Journal	9/18/2003	interpay		state	LLC	86.58		609.90
Total 2121 - New York State Withholding						199.36	199.36	609.90
2122 - New York City Withholding								
General Journal	7/14/2003	interpay		47	NIST ATP			545.35
General Journal	7/14/2003	interpay		47	NIST ATP		42.03	587.38
General Journal	7/25/2003	interpay		city	LLC	42.03		545.35
General Journal	7/25/2003	interpay		city	LLC		27.17	572.52
General Journal	8/18/2003	interpay		city	LLC	27.17		545.35
General Journal	9/3/2003	interpay		city	LLC		27.17	572.52
General Journal	9/18/2003	interpay		city	LLC		27.17	599.69
Total 2122 - New York City Withholding						54.34		545.35
2125 - NY SUI Payable								
Total 2125 - NY SUI Payable						123.54	123.54	545.35
2125 - NY SUI Payable								
Total 2125 - NY SUI Payable								177.59
Total 2100 - Payroll Liabilities								177.59
TOTAL						1,650.66	1,650.66	1,621.75
						1,650.66	1,650.66	1,621.75

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Accrual Basis

A/c 6300
1061

CASI ENTITIES Transaction Detail By Account July through September 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6310 - Matthew Rothman								
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		1,582.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		2,782.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		3,982.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		5,182.50
Total 6310 - Matthew Rothman						5,182.50	0.00	5,182.50
Total 6300 - Payroll Expenses								
						5,182.50	0.00	5,182.50
TOTAL						5,182.50	0.00	5,182.50

C Ac 408

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Accrual Basis

A/c 6350
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Transaction Detail By Account
July through September 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		98.11
General Journal	7/25/2003	interpay		fica	LLC	74.40		172.51
General Journal	8/18/2003	interpay		fica	LLC	74.40		246.91
General Journal	9/3/2003	interpay		fics	LLC	74.40		321.31
Total 6351 - FICA						321.31	0.00	321.31
6352 - Medicare								
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		22.95
General Journal	7/25/2003	interpay		medicare	LLC	17.40		40.35
General Journal	8/18/2003	interpay		medicare	LLC	17.40		57.75
General Journal	9/3/2003	interpay		medicare	LLC	17.40		75.15
Total 6352 - Medicare						75.15	0.00	75.15
Total 6350 - Payroll Taxes						396.46	0.00	396.46
TOTAL						396.46	0.00	396.46

C Ac 409